

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
DECEMBER 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	85,494,314	\$1,880,874.91
Less: Compensation Allowed	\$1,334.84	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$61.60	\$1,396.44
Plus: Overpayments	\$851.36	
Debit Memos Paid	\$14.08	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$865.46
TOTAL CIGARETTE REVENUE		<u>\$1,880,343.93</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$590,581.86
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$105.60	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.22	\$105.82
TOTAL TOBACCO REVENUE		<u>\$590,687.68</u>
CIGARETTE AND TOBACCO REVENUE		\$2,471,031.61
TRIBAL TAX REVENUE		<u>\$7,862.74</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2015		<u>\$2,478,894.35</u>